

Michael B. O'Neal
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Grand Rapids, Michigan 49503
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moneal@wnj.com
Attorneys for L.K. Machinery, Inc.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- x
In re

GENERAL MOTORS CORP., *et al.*,

Debtors.

Chapter 11

Case No. 09-50026 (REG)

(Jointly Administered)

----- x

EXHIBIT A

TO

**LIMITED OBJECTION OF L.K. MACHINERY, INC. TO THE DEBTORS' MOTION
TO APPROVE THE SALE PURSUANT TO THE MASTER SALE AND PURCHASE
AGREEMENT OF SUBSTANTIALLY ALL OF THE DEBTORS' ASSETS FREE AND
CLEAR OF LIENS, CLAIMS, ENCUMBRANCES, AND OTHER INTERESTS**

L.K. Machinery Inc.
Balance Details for GM Powertrain
All Transactions

10:55 AM
06/13/09
Aerial Basic

Pre-Bankruptcy Outstanding Invoices										
Type	P.O. Ref	Num	Date	Mem's	Due Date	Amnt	Open Balance	10% Holdback Invoices Due	Entire Invoice Bill Due	
Invoice	PL500330	10002.1	08/22/2008	50% Machine #1 and Change Order #3	08/22/2008	\$24,752.42	\$24,752.42	\$2,475.24		
Invoice	PL500330	10002.2	08/22/2008	Change Order #683 - Trailing Car	08/22/2008	\$31,835.49	\$31,835.49	\$3,183.55		
Invoice	PL500330	10002.4	10/21/2008	50% of Machine #1 - 2ND INVOICE FOR MACHINE #1	10/21/2008	\$288,411.80	\$288,411.80	\$28,841.18		
Invoice	PL500330	10002.5	11/09/2008	10% of Machine #1 - 2ND INVOICE FOR MACHINE #1	11/09/2008	\$21,705.87	\$21,705.87	\$2,170.59		
Invoice	PL500330	10014.01	11/24/2008	50% of Machine #2	11/24/2008	\$1,229,989.30	\$1,229,989.30	\$122,998.93		
Invoice	PL500330	10014.3	11/24/2008	Change Order #3 Machine #2	11/24/2008	\$8,930.00	\$8,930.00	\$893.00		
Invoice	PL500330	10014.02	12/09/2008	Delivery of 40000 Machine with Machine - 10%	12/09/2008	\$21,705.87	\$21,705.87	\$2,170.59		
Invoice	PL500330	10002.05	12/22/2008	Sail Rail Changes CO#5 Machine #1	12/22/2008	\$2,850.00	\$2,850.00	\$285.00		
Invoice	PL500330	10002.06	12/22/2008	Hose Carrier CO#6 Machine #1	12/22/2008	\$11,100.00	\$11,100.00	\$1,110.00		
Invoice	PL500330	10002.07	12/22/2008	Various LKABO Changes #7 Machine #1	12/22/2008	\$2,850.00	\$2,850.00	\$285.00		
Invoice	PL500330	10014.5	12/22/2008	Sail Rail Changes CO#6 Machine #2	12/22/2008	\$2,850.00	\$2,850.00	\$285.00		
Invoice	PL500330	10014.6	12/22/2008	Hose Carrier CO #6 Machine #2	12/22/2008	\$11,100.00	\$11,100.00	\$1,110.00		
Invoice	PL500330	10014.7	12/22/2008	Various LKABO Changes #7 Machine 2	12/22/2008	\$2,850.00	\$2,850.00	\$285.00		
Invoice	PL500330	10015.01	01/28/2009	Machine #3	01/28/2009	\$1,229,989.30	\$1,229,989.30	\$122,998.93		
Invoice	PL500330	10015.04	01/28/2009	Machine #3	01/28/2009	\$21,705.87	\$21,705.87	\$2,170.59		
Invoice	PL500330	10015.5	01/28/2009	Change Order 3 Machine 3 Various Electrical/Hydraulic Changes	01/28/2009	\$8,930.00	\$8,930.00	\$893.00		
Invoice	PL500330	10015.6	01/28/2009	Machine #3 Change Order 5 Sail Rail Changes	01/28/2009	\$2,850.00	\$2,850.00	\$285.00		
Invoice	PL500330	10015.8	01/28/2009	Machine #3 Change Order 6 Hose Carrier	01/28/2009	\$10,000.00	\$10,000.00	\$1,000.00		
Invoice	PL500330	10015.1	01/28/2009	Machine #3 Change Order 7 Various LKABO Changes	01/28/2009	\$0.00	\$0.00	\$0.00		
Invoice	PL500330	10015.7	01/28/2009	Machine #3 Change Order 7 Various LKABO Changes	01/28/2009	\$28,500.00	\$28,500.00	\$2,850.00		
Invoice	PL500330	20008.01	02/17/2009	Re-work of Paint Color	02/17/2009	\$300.00	\$300.00	\$30.00		
Invoice	PL500330	10018.01	02/18/2009	Machine #4	02/18/2009	\$1,229,989.30	\$1,229,989.30	\$122,998.93		
Invoice	PL500330	10018.5	02/18/2009	Machine #4 Electrical/Hydraulic Changes	02/18/2009	\$8,930.00	\$8,930.00	\$893.00		
Invoice	PL500330	10018.6	02/18/2009	Machine #4 Change 1 Hose Carrier	02/18/2009	\$10,000.00	\$10,000.00	\$1,000.00		
Invoice	PL500330	10018.7	02/18/2009	Machine #4 Change 2 ASERLK Changes	02/18/2009	\$28,500.00	\$28,500.00	\$2,850.00		
Invoice	PL500330	10039.32	02/18/2009	ASERLK Changes Engineering	02/18/2009	\$28,500.00	\$28,500.00	\$2,850.00		
Invoice	PL500330	10039.37	04/27/2009	One Time Mechanical and Engineering Changes	04/27/2009	\$34,400.00	\$34,400.00	\$3,440.00		
Invoice	PL500330	10039.38	04/27/2009	Change Order 11 ASO	04/27/2009	\$17,100.00	\$17,100.00	\$1,710.00		
Invoice	PL500330	10039.39	04/27/2009	Changes	04/27/2009	\$22,800.00	\$22,800.00	\$2,280.00		
Invoice	PL500330	10015.4	01/28/2009	Machine #5 Change Order 4 Platforms	01/28/2009	\$3,960.00	\$3,960.00	\$396.00		
Invoice	PL500330	10015.4	02/18/2009	Platforms Machine 4	02/18/2009	\$3,960.00	\$3,960.00	\$396.00		
Invoice	PL500330	10015.4	02/18/2009	Total Pre Bankruptcy Invoices		\$9,336,147.29	\$9,336,147.29	\$933,614.73		

Post Bankruptcy Invoices within Next 30 Days

Post Bankruptcy Invoices within Next 30 Days						
Invoice	Item	Date	Item #	Due Date	Amount	Open Balance
Invoice	10016.02	6/30/2009	Machinery #4 Training Cell	6/30/2009	\$217,000.70	\$217,000.70
Invoice	10002.8	6/30/2009	Charge Order #8 GFS	6/30/2009	\$15,980.00	\$15,980.00
Invoice	10002.11	6/30/2009	Charge Order #11 Spray Robot	6/30/2009	\$43,000.00	\$43,000.00
Invoice	10002.10	6/30/2009	Charge Order #10 Pin Stamping	6/30/2009	\$32,020.00	\$32,020.00
			Total Post Bankruptcy Invoices			\$308,020.70



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

9/30/2008

Invoice

Date

9/30/2008

Invoice #

10002.1

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		2nd DAY/2nd MTH-10% ...	10/9/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - SEQUENCE 3 - ID: PRIX8027 001 - A791 QDC3000 Ton Cold Chamber Die Casting Machine #1	0.65	1,447,059.00	0	940,588.35
	Cold Chamber DCM	PLS06330 - SEQUENCE 8 - ID: PRQX3402 001 - A791 Change Order #3 - Electrical & Hydraulic Items	1	6,930.00	0	6,930.00
Electronic Payment Information: Wire Transfers to L.K. Machinery, Inc.: Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104						
Account #412 138 6809 Routing #121 000 248						

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$947,518.35

Payments \$-852,765.93

Balance Due \$94,752.42



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

9/30/2008

Invoice

Date	Invoice #
9/30/2008	10002.2

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06857		2nd DAY/2nd MTH-10% ...	10/9/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	GM Mch 1 Change Order 1	PLS06857 - SEQUENCE 1 - ID: PRPX4124 001 - D364 -Change Order #1 - VibroDynamics	1	26,014.00	0	26,014.00
	GM Mch 1 Change Order 4	PLS06857 - SEQUENCE 2 - ID: PRPX4124 002 - D364 -Change Order #4 - Platforms	1	35,600.00	0	35,600.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$61,614.00
Payments	\$-55,452.60
Balance Due	\$6,161.40



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

9/30/2008

Invoice

Date	Invoice #
9/30/2008	10002.3

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via	S.O. No.	
PLS06330		2nd DAY/2nd MTH-10% ...	10/9/2008		10002	
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - SEQUENCE 6 - ID: PRIX8172 002 - E084 -Change Order #9R3 - Training Cell	0.22	1,447,059.00	0	318,352.98

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$318,352.98
Payments	\$-286,517.49
Balance Due	\$31,835.49



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/2/2008

Invoice

Date

10/31/2008

Invoice #

10002.4

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		2nd DAY/2nd MTH-10% ...	9/30/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - SEQUENCE 3 - ID: PRIX8027 001 - A791 QDC3000 Ton Cold Chamber Die Casting Machine #1 Electronic Payment Information: Wire Transfers to L.K. Machinery, Inc.: Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104 Account #412 138 6809 Routing #121 000 248	0.2	1,447,059.00	0	289,411.80

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$289,411.80

Payments \$-260,470.44

Balance Due \$28,941.36



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

11/8/2008

Invoice

Date

11/8/2008

Invoice #

10002.5

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	11/7/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	<p>PLS06330 - SEQUENCE 3 - ID: PRIX8027 001 - A791 QDC3000 Ton Cold Chamber Die Casting Machine #1</p> <p>Electronic Payment Information: Wire Transfers to L.K. Machinery, Inc.: Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104 Account #412 138 6809 Routing #121 000 248</p> <p>NOTE: Automation was ready to ship in November - shipment was delayed per General Motors request</p>	0.15	1,447,059.00	0	217,058.85

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$217,058.85

Payments \$-195,352.83

Balance Due \$21,706.02



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

11/24/2008

Invoice

Date

11/24/2008

Invoice #

10014.01

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	11/24/2008			100014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Machine #2	PLS06330 - Sequence 5 Item ID: PRIX8172 001 - GF6 -Delivery of DCM 3000U diecast machine **Machine #2**	0.85	1,447,058.00	0	1229999.30

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$1,229,999.30

Payments \$-1,106,999.37

Balance Due \$122,999.93



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

11/24/2008

Invoice

Date	Invoice #
11/24/2008	10014.1

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06857		Due on receipt	11/24/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Mch 2 Change Order 1	PLS06857 - Sequence 1 Item ID: PRPX4124 001 - D364 -Change Order #1 - VibroDynamics **Machine #2**	1	26,014.00	0	26,014.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$26,014.00
Payments	\$-23,412.60
Balance Due	\$2,601.40



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

11/24/2008

Invoice

Date

11/24/2008

Invoice #

10014.3

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	11/24/2008			100014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Mch 2 Change order 3	PLS06330 - Sequence 12 Item ID: PRQX3404 001 - GF6 -Change Order #3 (Machine #2)	1	6,930.00	0	6,930.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$6,930.00

Payments \$-6,237.00

Balance Due \$693.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

11/24/2008

Invoice

Date

11/24/2008

Invoice #

10014.4

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06857		Due on receipt	11/24/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Mch 2 Change Order 4	PLS06857 - Sequence 2 Item ID: PRPX4124 002 - D364 -Change Order #4 - Platforms **Machine #2**	1	35,600.00	0	35,600.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$35,600.00

Payments \$-32,040.00

Balance Due \$3,560.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/9/2008

Invoice

Date

12/9/2008

Invoice #

10014.02

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/9/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Machine #2	PLS06330 - Sequence 5 - Item ID: PRIX8172 001 - GF6 -Delivery of diecast machine with platens	0.15	1,447,058.00	0	217,058.70

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$217,058.70
Payments	\$-195,352.83
Balance Due	\$21,705.87



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date	Invoice #
12/22/2008	10002.05

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/22/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 17 - ID: PRWX3399 001 - A791 Sail Rail Changes CO#5 Machine #1	1	2,850.00	0	2,850.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$2,850.00
Payments	\$-2,565.00
Balance Due	\$285.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date

12/22/2008

Invoice #

10002.06

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/22/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 19 - ID: PRWX3399 003 A791 Hose Carrier CO#6 Machine #1	1	11,100.00	0	11,100.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$11,100.00

Payments \$-9,990.00

Balance Due \$1,110.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date

12/22/2008

Invoice #

10002.07

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/22/2008			10002
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 24 - ID: PRWX3399 005 A791 Various LK/ASD Changes #7 Machine #1	1	28,560.00	0	28,560.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$28,560.00

Payments \$-25,704.00

Balance Due \$2,856.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date	Invoice #
12/22/2008	10014.5

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/22/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 26 - ID: PRWX3401 001 E084 Sail Rail Changes CO#5 Machine #2	1	2,850.00	0	2,850.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$2,850.00
Payments	\$-2,565.00
Balance Due	\$285.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date

12/22/2008

Invoice #

10014.6

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS 06330		Due on receipt	12/22/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 27 - ID: PRWX3401 002 E084 Hose Carrier CO #6 Machine #2	1	11,100.00	0	11,100.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice. contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$11,100.00

Payments \$-9,990.00

Balance Due \$1,110.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadventure.com
Tax ID: 20-4951946

Due Date

12/22/2008

Invoice

Date

12/22/2008

Invoice #

10014.7

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
USA

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	12/22/2008			10014
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 - Sequence 29 - ID: PRWX3401 004 - E084 Various LK/ASD Changes #7 Machine 2	1	28,560.00	0	28,560.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadventure.com

THANK YOU FOR YOUR BUSINESS!

Total \$28,560.00

Payments \$-25,704.00

Balance Due \$2,856.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.01

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Machine #3	PLS06330 - Sequence 1 - Item ID: PRIX8169 001 - RWD Delivery of diecast machine "Changes Previous Invoice"	0.85	1,447,058.00	0	1229999.30

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$1,229,999.30

Payments \$-1,106,999.37

Balance Due \$122,999.93



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date	Invoice #
1/29/2009	10015.04

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	GM Machine #3	PLS06330 - Sequence 1 - Item ID: PRIX8169 001 - RWD Dummy Dummy Invoice for Revenue Recognition Only Review with Bill when actual invoice is going to be sent Out	0.15	1,447,058.00	0	217,058.70

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$217,058.70
Payments	\$-195,352.83
Balance Due	\$21,705.87



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadventure.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.3

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 Sequence 10 -ID: PRQX3403 001 D364 Various Electrical/Hydraulic Changes Change Order 3 Machine 3	1	6,930.00	0	6,930.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadventure.com

Total \$6,930.00

Payments \$-6,237.00

Balance Due \$693.00

THANK YOU FOR YOUR BUSINESS!



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.4

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06858		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06858 - Sequence 1 - ID: PRX4264 001 D364 Change Order 4 Platforms Machine 4	1	35,600.00	0	35,600.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$35,600.00

Payments \$-32,040.00

Balance Due \$3,560.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.5

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 - Sequence 18 - ID: PRWX3399 002 D364 Sail Rail Changes CO#5 Machine#3	1	2,850.00	0	2,850.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$2,850.00

Payments \$0.00

Balance Due \$2,850.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.6

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 - Sequence 14 - ID: PRWX3400 001 D364 Hose Carrier CO#6 Machine 3	1	10,000.00	0	10,000.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$10,000.00

Payments \$-9,000.00

Balance Due \$1,000.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

1/29/2009

Invoice

Date

1/29/2009

Invoice #

10015.7

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	1/29/2009			10015
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	Cold Chamber DCM	PLS06330 Sequence 15 - ID: PRWX3400 002 - D364 Various LK/ASD Change Order#7 Machine 3	1	28,560.00	0	28,560.00
				Total		\$28,560.00
				Payments		\$-25,704.00
				Balance Due		\$2,856.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/17/2009

Holdback Invoice

Date

2/17/2009

Invoice #

20059.01

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421

P.O. No.		Payment Terms	Ship Date	Ship Via	Job #
PLS06330 002		Due on receipt	2/17/2009		10002
Line	Item	Description	Qty	Unit Price	Amount
1	Change Order	PRPX2258 001 MECR: 6832 Rework Paint Color on DCM Moving Parts = Orange per ANSI Z535.1-1988 Impacts PR#1X8169 *** Balance of Funds Due "Hold Back Billing" ***	1	300.00	300.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$300.00

Payments \$0.00

Balance Due \$300.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/18/2009

Invoice

Date

2/18/2009

Invoice #

10016.01

Bill To

GM FSS ABP
C/O Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	2/17/2009			10016
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	GM Machine #4	PLS06330 - Sequence 3 - Item PRIX8027 001 - FWD Delivery of Diecasting Machine	0.85	1,447,058.00	0	1229999.30

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$1,229,999.30

Payments \$-1,106,999.37

Balance Due \$122,999.93



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/18/2009

Invoice

Date	Invoice #
2/18/2009	10016.3

Bill To

GM FSS ABP
C/O Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	2/17/2009			10016
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 - Sequence 8 ID: PRQX3403 001 Electrical/Hydraulic Items	1	6,930.00	0	6,930.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$6,930.00
Payments	\$-6,237.00
Balance Due	\$693.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/18/2009

Invoice

Date	Invoice #
2/18/2009	10016.4

Bill To

GM FSS ABP
C/O Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PRPX06858		Due on receipt	2/18/2009			10016
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06858 Sequence 1 ID: PRPX4264 001 Platforms	1	35,600.00	0	35,600.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$35,600.00
Payments	\$-32,040.00
Balance Due	\$3,560.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/18/2009

Invoice

Date

2/18/2009

Invoice #

10016.6

Bill To

GM FSS ABP
C/O Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	2/18/2009			10016
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 Sequence 20 ID: PRWX3399 004 Hose Carrier	1	10,000.00	0	10,000.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen. 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$10,000.00

Payments \$-9,000.00

Balance Due \$1,000.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

2/18/2009

Invoice

Date	Invoice #
2/18/2009	10016.7

Bill To

GM FSS ABP
C/O Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	2/18/2009			10016
Line	Item	Description	Qty	Unit Price	Backord...	Amount
1	Cold Chamber DCM	PLS06330 Sequence 24 ID: PRWX3399 005 ASD/LK Changes	1	28,560.00	0	28,560.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777,
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total	\$28,560.00
Payments	\$-25,704.00
Balance Due	\$2,856.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

4/27/2009

Invoice

Date

4/27/2009

Invoice #

10029.7

Bill To

GM FSS ABP
C/O: Olympic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	4/27/2009			10029.7
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	GM I Time Cont Eng	PLS06330 - Sequence 8 Item ID: PRWX3399 Change Order #10 ASD " One Time Mechanical and Controls Engineering Changes" Total of Change Order \$39,200 @87.755% Billed	1	34,400.00	0	34,400.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$34,400.00

Payments \$0.00

Balance Due \$34,400.00



L.K. MACHINERY, INC.

12480 Superior Court, Suite 2
Holland, MI 49424
www.LKadvantage.com
Tax ID: 20-4951946

Due Date

4/27/2009

Invoice

Date

4/27/2009

Invoice #

10029.8

Bill To

GM FSS ABP
C/O: Olimpic Receipting
PO Box 63490
Phoenix, AZ 85082-3490
United States

Ship To

GM Powertrain
105 GM Drive
Bedford, IN 47421
United States

P.O. No.		Payment Terms	Ship Date	Ship Via		S.O. No.
PLS06330		Due on receipt	4/27/2009			
Line	Item	Description	Qty	Unit Price	Backord...	Amount
	GM 1 Time Prj Mgm & Co...	PLS06330 - Sequence 10 Item ID: PRWX3401 Change Order #11 ASD Change Order Total \$22,750 @75.165% Invoiced	1	17,100.00	0	17,100.00

Make all checks payable to L.K. Machinery, Inc.
If you have any questions concerning this invoice, contact Karen, 616.796.0777.
karen@lkadvantage.com

THANK YOU FOR YOUR BUSINESS!

Total \$17,100.00

Payments \$0.00

Balance Due \$17,100.00